

Shade, Kevin

From: Christian, Doretha
Sent: Friday, January 8, 2021 3:42 PM
To: Shade, Kevin; Capuyan, Stephen; Purcell, Mark; Patel, Anish; Zehner, Warren; Travis, Pamela
Subject: FW: Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ TRONOX - FY2021 - Billing Report for Site Team Review 10/01/2020 - 12/31/2020 UPDATE
Attachments: A6NS FY-21 SCHEDULE LINE 21 UPDATE.pdf; A6FK FY-21 SCHEDULE LINE 22 UPDATE.pdf; A6PK FY-21 SCHEDULE LINE 23 UPDATE.pdf; A6QC FY-21 SCHEDULE LINE 24 SCHEDULE UPDATE.pdf; A6FP FY-21 SCHEDULE LINE 25 UPDATE.pdf; A6KZ FY-21 SCHEDULE LINE 26 UPDATE.pdf

Site team-

Attached are the 6 quarterly Tronox SCORPIOS reports requested. The reports were initially received on 1/5; but the payroll costs was missing. I requested new reports to be run; so, these are the updated ones.

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Superfund and Emergency Management Division
Enforcement and Cost Recovery Section (SEDAE)
Renaissance Tower
1201 Elm Street, Suite 500
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Monday - Friday (Telework)
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From: Contreras, Robert <contreras.robert@epa.gov>
Sent: Thursday, January 7, 2021 3:36 PM
To: Christian, Doretha <christian.doretha@epa.gov>
Cc: Johnson, Lydia <johnson.lydia@epa.gov>; Kelley, Karen <Kelley.Karen@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Camacho, Amy <camacho.amy@epa.gov>; Contreras, Robert <contreras.robert@epa.gov>
Subject: RE: Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ TRONOX - FY2021 - Billing Report for Site Team Review 10/01/2020 - 12/31/2020 UPDATE

OK as I stated in my TEAMS call this morning, I reran reports and payroll cost appeared on updates.

Robert Contreras
Region 6
Finance Operations Section (MSDCF)
214-665-7485

From: Christian, Doretha <christian.doretha@epa.gov>
Sent: Thursday, January 7, 2021 11:44 AM
To: Contreras, Robert <contreras.robert@epa.gov>
Cc: Johnson, Lydia <johnson.lydia@epa.gov>; Kelley, Karen <Kelley.Karen@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Camacho, Amy <camacho.amy@epa.gov>
Subject: RE: Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ TRONOX - FY2021 - Billing Report for Site Team Review 10/01/2020 - 12/31/2020

Robert-

As we discussed, there should be some payroll costs in at least the A6KZ site; so, please rerun these reports to see if perhaps there was an issue with SCORPIOS when the reports were run. I'll wait to hear back from you.

Additionally, there is no review required for the reports provided other than for the purpose of a Bill reflected on the site schedule.

Thanks,

Doretha A. Christian
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From: Contreras, Robert <contreras.robert@epa.gov>

Sent: Tuesday, January 5, 2021 10:04 AM

To: Christian, Doretha <christian.doretha@epa.gov>

Cc: Johnson, Lydia <johnson.lydia@epa.gov>; Kelley, Karen <Kelley.Karen@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Camacho, Amy <camacho.amy@epa.gov>; Contreras, Robert <contreras.robert@epa.gov>

Subject: Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ TRONOX - FY2021 - Billing Report for Site Team Review
10/01/2020 - 12/31/2020

Please see the attached Itemized Summary for

21	Tronox NAUM Central GSA/A6NS
22	Tronox NAUM East GSA/A6FK
23	Tronox NAUM Section 10/A6PK
24	Tronox NAUM Section 33/A6QC
25	Tronox NAUM West GSA/A6FP
26	Tronox NAUM/A6KZ

Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ that is on the FY 2021 Site Schedule for Billings.

We will wait to hear back from you with the results of the review. Costs are subject to change based on final review.

**Thanks,
Robert**

Robert Contreras
Region 6
Finance Operations Section (MSDCF)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

SPECIAL ACCOUNT

REGIONAL PAYROLL COSTS	\$782.73
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$75.84
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	\$136,616.51
EPA INDIRECT COSTS	\$73,892.85
Total Site Costs:	\$211,367.93

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

SPECIAL ACCOUNT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BROOKS, JANET	2021	03	2.50	198.75
			2.50	\$198.75
CONTRERAS, ROBERT	2021	01	0.25	15.69
			0.25	\$15.69
FOUNTAIN, AUDRA	2021	01	0.25	16.11
		03	5.50	358.03
			5.75	\$374.14
RAGON, CAROLYN	2021	05	2.25	194.15
STAUDER, CAROLYN A.			2.25	\$194.15
Total Regional Payroll Costs			10.75	\$782.73

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

SPECIAL ACCOUNT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS
UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020
SPECIAL ACCOUNT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS
UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020
SPECIAL ACCOUNT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS
 UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020
 SPECIAL ACCOUNT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information DO # Start Date End Date
 00001 09/28/2020 10/25/2020

Project Officer(s): COLLINS, LA'MONICA

Dates of Service: From: 09/28/2020 To: 10/25/2020

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$75.84

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
EPS51701_46_00	11/22/2020	114,559.77	AVC210064 12/09/2020	56.51	19.33
Total:				<u>\$56.51</u>	<u>\$19.33</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS
UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020
SPECIAL ACCOUNT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Delivery Order Information DO # Start Date End Date
00001 09/28/2020 10/25/2020
Project Officer(s): COLLINS, LA'MONICA
Dates of Service: From: 09/28/2020 To: 10/25/2020
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$75.84

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
EPS51701_46_00001	AVC210064	Class	0.342047

Reconciliation Pending

Contract Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

SPECIAL ACCOUNT

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	07/25/2020	11/20/2020

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 07/25/2020 To: 11/20/2020

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$136,616.51

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
0001-37R	09/23/2020	248,292.93	AVC210005	10/06/2020	30,558.25
0001-38	10/19/2020	454,445.67	AVC210030	11/06/2020	73,739.73
0001-39	11/12/2020	213,092.25	AVC210051	11/25/2020	10,667.07
0001-40	12/14/2020	310,748.19	AVC210082	12/31/2020	21,651.46
Total:					<u><u>\$136,616.51</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020
SPECIAL ACCOUNT

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

SPECIAL ACCOUNT

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020
SPECIAL ACCOUNT

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2021	137,475.08	53.75%	73,892.85
	137,475.08		
Total EPA Indirect Costs			\$73,892.85

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

SPECIAL ACCOUNT

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BROOKS, JANET	2021	03	198.75	53.75%	106.83
			198.75		\$106.83
CONTRERAS, ROBERT	2021	01	15.69	53.75%	8.43
			15.69		\$8.43
FOUNTAIN, AUDRA	2021	01	16.11	53.75%	8.66
		03	358.03	53.75%	192.44
			374.14		\$201.10
RAGON, CAROLYN	2021	05	194.15	53.75%	104.36
			194.15		\$104.36
Total Fiscal Year 2021 Payroll Direct Costs:			782.73		\$420.72

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	EPS51701_46_00001	12/09/2020	56.51	19.33	53.75%	40.76
			56.51	19.33		\$40.76
EPS51702	0001-37R	10/06/2020	30,558.25	0.00	53.75%	16,425.06
			30,558.25	0.00	53.75%	16,425.06
			-30,558.25	0.00	53.75%	-16,425.06
	0001-38	11/06/2020	73,739.73	0.00	53.75%	39,635.10
			-73,739.73	0.00	53.75%	-39,635.10
			73,739.73	0.00	53.75%	39,635.10

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

SPECIAL ACCOUNT

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	0001-39	11/25/2020	10,667.07	0.00	53.75%	5,733.55
			-10,667.07	0.00	53.75%	-5,733.55
			10,667.07	0.00	53.75%	5,733.55
	0001-40	12/31/2020	21,651.46	0.00	53.75%	11,637.66
			136,616.51	0.00		\$73,431.37
Total Fiscal Year 2021 Other Direct Costs:			136,673.02	19.33		\$73,472.13
Total Fiscal Year 2021:			137,475.08			\$73,892.85
Total EPA Indirect Costs						\$73,892.85